Portfolio overlap

JAVA / XLE

Overlap	Shared positions
4.95%	6

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 4.95%

State Street Energy Select Sector SPDR ETF

Report dates 09/30/2025 | 99.83% NAV

Overlap / XLE 56.31%

Largest shared positions

Security	JAVA	XLE	Overlap
EOG Resources, Inc.	1.14%	4.14%	1.14%
ConocoPhillips	1.11%	7.15%	1.11%
Chevron Corp.	0.92%	18.09%	0.92%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





16 matched portfolio dates from 12/31/2021 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -0.0012 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Exxon Mobil Corp.	0.97%	0.66%	-0.31
EOG Resources, Inc.	0.85%	1.14%	+0.28
ConocoPhillips	0.87%	1.11%	+0.24
Hess Corp.	0.20%	0.00%	-0.20
Chevron Corp.	0.81%	0.92%	+0.11
All other shared classes			-0.13

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	XLE · SEC
09/30/2025	4.95%	6	0002071691-25-007735	0001410368-25-031925
06/30/2025	4.95%	7	0001752724-25-203893	0001752724-25-211030
03/31/2025	4.96%	5	0001752724-25-123950	0001752724-25-125091
12/31/2024	5.30%	6	0001752724-25-040149	0001752724-25-043833
09/30/2024	6.54%	5	0001752724-24-274497	0001752724-24-264610
06/30/2024	7.95%	6	0001752724-24-196895	0001752724-24-196572
03/31/2024	8.67%	7	0001752724-24-127323	0001752724-24-122752
12/31/2023	6.58%	5	0001752724-24-044909	0001752724-24-043191
09/30/2023	9.88%	7	0001752724-23-270311	0001752724-23-267589
06/30/2023	7.75%	7	0001752724-23-191324	0001752724-23-196485
03/31/2023	9.53%	9	0001752724-23-121650	0001752724-23-123993
12/31/2022	9.22%	9	0001752724-23-045186	0001752724-23-046846
09/30/2022	8.97%	7	0001752724-22-263368	0001752724-22-271202
06/30/2022	9.97%	8	0001752724-22-197420	0001752724-22-197089
03/31/2022	9.00%	10	0001752724-22-126107	0001752724-22-127613
12/31/2021	6.86%	8	0001752724-22-046180	0001752724-22-048811